

Treasury Check Information System (TCIS)

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Background

- Fully implemented on June 1, 2006 as a replacement for the legacy Check Payment & Reconciliation System (CP&R)
- Performs aftermath activities for all U.S. Treasury checks
 - Generates issue and payment adjustments
 - Reconciles check issues and payments
 - Processes claims for lost or stolen checks
- Manages payment data representing over 2 billion check payments and 3 million claims over a 7 year period

Integrated View (IV)

- **Agency access to TCIS is through the IV:**

- Single access point for all check, check claim and ACH statuses
- Front-end to data that resides in TCIS, CP&R, and PAyments Claims and Enhanced Reconciliation (PACER) ACH payment databases
- Eliminates the need for a user to sign-on and query various FMS systems separately
- Request and view check images
- Initiate a claim

Transmittal Control and Disbursing Office Maintenance Subsystem

- Non-Treasury Disbursing Offices (NTDOs) and FMS' Regional Financial Centers (RFCs) are the primary users of TCDOMS
- Tracks the status of transmittal file processing and is accessed through the IV
- Provides the ability to view status of file submissions and detail exception reports

Secure Access to TCIS

- FMS requires secure access methods to TCIS due to the sensitivity of the data contained in the TCIS system
- 2 ways to access TCIS
 - 1) Via the 'extranet' using User ID and Password
 - Uses existing trusted network to network connection between the Agency and FMS' Hyattsville Regional Operations Center (HROC)
 - 2) Via the 'internet' using Public Key Infrastructure (PKI) credentials

PKI System Requirements

- Operating System
 - Windows 2000 Service Pack 2 or XP is preferred because both support a USB port
 - Windows 98SE and NT will not be supported
- Internet connectivity
- Internet Explorer 5.5 or higher
 - Although IE 5.5 will work, FMS recommends using IE 6.0.
- Java Plug – Sun JRE 1.3.1_08 to 1.5.0_06
- One free USB port (for FOB that is provided)

Category of Users

- CP&R Users – have been enrolled and are using TCIS
- FRB Users – currently being enrolled
- PACER users in Agencies with network to network connections; connectivity has already been successfully tested (i.e., IRS, RRB,VA)
- PACER users in Agencies with network to network connections; connectivity has to be successfully tested (i.e., DOE, OCC, OMB)
- PACER users in Agencies without network to network connections; will require issuance of PKI credentials
- New Users (Not CP&R or a current PACER user)

Enrollment Process

- The Certifying Official determines the level of access users will be granted by selecting:
 - The appropriate TCIS role
 - View only access
 - Create a claim
 - If Federal Program Agency (FPA)
 - Assignment of ALCs
 - If Non-Treasury Disbursing Office (NTDO)
 - Assignment of Symbols
 - Access to TCDOMS

Operating Hours

- TCIS is split into 3 processing windows*
 1. Integrated View on-line processing 6 AM to Midnight
 2. TCIS back-end on-line processing 6 AM to 6 PM
 - Users are able to access TCIS applications residing at TWAI Dallas
 - Incoming Issue, Paid, ACC/UCC files received and pre-processed
 3. Batch 6 PM to 6 AM
 - TCIS back-end processing occurs overnight

Agency Training

- Integrated View and TCDOMS are intuitive and do not require training in a classroom setting
 - Training for these modules will be provided in the form of a Computer Based Training (CBT) CD-Rom
- A CBT will be sent to each end user once their TCIS Enrollment Form is processed

For More Information

- Web site:

- www.fms.treas.gov/tcis

- Sign up for our email notice to subscribers for up to date TCIS information

- Email your questions or comments to the TCIS team at TCISInfo@fms.treas.gov